

SECRET

02 36 ALLOT LEDGER FY  
7-1004-10-000 F

AQUATONE

EXP-ISSUE	UNLQ-OUT-REQ	TOT OUT-Acc	ALLOT-AUTN	UNBL-BAL
7-1004-10-001 F 7-1004-10-001 P	2,0423,369.01 / 31,832,434 2,425,421.15 *	2,097,587.99 6,147.86 2,035,745.85 *	3,021,167.00 38,000.00 2,031,167.00 *	9,021,167.00 38,000.00 9,021,167.00 *
7-1004-10-004 F	<i>Volt</i> * 676,479.97 * 676,479.97 *	676,479.97 * 676,479.97 *	676,479.97 * 676,479.97 *	676,479.97 * 676,479.97 *
7-1004-30-010 F 7-1004-30-010 P	1,110,833.65 ✓ 19,197.79 1,128,031.64 *	130,100.15 4,602.21 140,968.36 *	1,245,000.00 ✓ 24,000.00 1,267,000.00 *	1,245,000.00 ✓ 24,000.00 1,269,000.00 *
7-1004-30-003 F	9,322.97 ✓ 9,322.97 *	12,477.03 13,477.03 *	25,000.00 ✓ 25,000.00 *	25,000.00 ✓ 25,000.00 *
7-1004-50-006 F 1,161,003.11 1,161,003.11 *	26,059.69 26,059.69 *	26,059.69 1,207,043.00 *	1,201,000.00 ✓ 1,201,000.00 *	6,043.00R 6,043.00R
7-1004-50-007 F	19,000.46 ✓ 19,000.46 *	344,000.04 344,000.04 *	363,061.00 ✓ 557,014.00 *	227,014.00 ✓ 227,014.00 *
7-1004-50-008 F	1,509,055.64 ✓ 1,509,055.64 *	351,036.40 351,036.40 *	4,660,750.10 ✓ 1,860,750.10 *	1,860,751.00 ✓ 1,860,751.00 *
7-1004-50-011 F 7-1004-50-011 P	1,107,653.63 ✓ 7,236.53 1,005,050.16 *	21,726.27 2,763.47 24,459.64 *	4,095,290.00 ✓ 10,000.00 1,109,590.00 *	1,110,900.00 ✓ 10,000.00 1,120,900.00 *
7-1004-50-012 F 7-1004-50-012 P	833,947.16 ✓ 128,913.15 902,860.55 *	20,023.04 3,000.00 10,009.65 *	629,550.00 ✓ 134,010.00 973,520.00 *	629,550.00 ✓ 134,010.00 973,520.00 *
7-1004-50-013 F 7-1004-50-013 P	31,753.24 633,053.74 *	15,269.65 1,753.44R 15,116.21 *	616,030.00 ✓ 20,000.00 646,030.00 *	616,030.00 ✓ 20,000.00 646,030.00 *

25X1

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080028-4

25 YEAR RE-REVIEW

ALLOT LEDGER FY

Exp-Issue Out-Of-Acc TOT Out-Acc

ALLOT-AUTN UNBL-BAL

SECRET

Sanitized Copy Approved for Release 2010/01/19 : CIA-RDP61-00763A000300080028-4

DATE	VOUCHER	DESCRIPTION	IC	OBL	REF G L	ALLOTMENT	OC	28/02/8	EXPENDITURE
14028	826055	WESTINGHOUSE ELEC BE 2022		887		6001 7-1004-10-001	072		26,108.00 ✓ 26,108.00 *
24028	826876	GALBRAITH R SP 1915		887		6001 7-1004-10-001	079		197,245.12 ✓
27028	827409	EDGERTON GERM - GRIER 2191		887		6001 7-1004-10-001	079		55,167.16 *
27028	827409	HYCON MFG CO BC 200		887		6001 7-1004-10-001	079		84,533.00 *
07028	825395	GENL PRE LAB RA 1076		887		6001 7-1004-10-001	091		336,945.28 *
									2,856.96 ✓ 2,856.96 *
									365,910.24 **
26028	827246	RAMO WOOLDRIDGE A 102		887		6001 7-1004-50-007	079		6,879.24 ✓ 6,879.24 *
									6,879.24 **
05028	825046	PS DCI ADJ		887		6001 7-1004-50-008	079		36,803.97 ✓
25X1									36,803.97 *
									36,803.97 **
12028	825833	[REDACTED]		887	6027	6001 7-1004-50-011	022		100.73 ✓ 100.73 * 100.73 **
07028	825614	MAIN ROLL PP02		887		6001 7-1004-50-012	017		49.42CR 49.42CR* 49.42CR**
									410,291.56 ***